

**United States Trustee
Southern District of Georgia - Region 21
Authorized Depository List
Updated as of September 29, 2023**

Bank Name & Address	Contact Person(s) or Information	Phone/Fax Number
Axos Bank	Marchand Boyd mboyd@axosbank.com	614-558-8112
Bank of America	dip_bankruptcy2@baml.com Please note the underscore between "dip" and "bankruptcy".	
Existing Bank of America bank relationship required for consideration. Please contact relationship manager or send an email to the address above to determine eligibility.		
Citizens Bank, N.A. One Citizens Bank Way Johnston, RI 02919	John A. Medico SVP John.medico@citizensbank.com	860-947-5396
J. P. Morgan Chase Manhattan Bank 301 North Walton St., Floor 18 Wilmington, DE 19801-3935	Jacob Gutierrez Vice President jpmc.ust.bankruptcy.inquiries@jpmchase.com	407-771-0920
Existing Chase banking relationship may be required.		
PNC Bank 225 Fifth Avenue Pittsburgh, PA 15222	Melissa Bitzer Asst. V.P. Asset & Liability Management	412-762-2774 412-762-1728(fax)
Existing PNC banking relationship may be required.		
RegionsBank 1901 6th Avenue North Regions Harbert Plaza, 18th Floor Birmingham, AL 35203	A Lee Hardegree	205-326-4965 205-583-4497(fax)
Flagstar Bank, N.A.	Robert Bloch, Managing Group Director Sr. VP rbloch@signatureny.com	646-822-1827 914-329-3914 (M)
	Eli Rodriguez, Mgr. of Bankruptcy Services-AVP erodriguez@signatureny.com	646-822-1611
SunTrust Bank P. O. Box 4418-MC030 Atlanta, GA 30302 Attention: Veronica McKennon-Herring, Assistant V. President	Veronica McKennon-Herring Assistant Vice President	404-588-7173 404-827-6743(fax)
Existing SunTrust banking relationship may be required.		
Cadence Bank 1333 West Loop South, Suite 1600 Houston, TX 77027	Katrina Michalk EVP, Treasury Management Katrina.Michalk@cadencebank.com	713-871-3916

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Updated as of March 1, 2021**

Bank Name & Address	Contact Person(s) or Information	Phone/Fax Number
Wells Fargo Bank P. O. Box 6995 Portland, OR 97228 Attention: Luana Tafoya, V. President	Luana Tafoya Vice President	503-721-5300 503-721-5380(fax)
Bank of Newington 224 Walton Street Newington, GA 30446	H.E .Sheppard, III President	912-857-4466
Durden Banking Company, Inc. P. O. Box 160 Twin City, GA 30471	G. W. Johnson, Jr. President	478-763-2121 478-763-3966(fax)
The Heritage Bank P.O. Box 1009 Hinesville, GA 31310	Chris Ellison Business Development Officer	912-408-6151
United Community Bank 125 Highway 515 E Blairsville, GA 30512	bankinfo@ucbi.com	1-800-822-2651
Vista Bank 6801 Preston Rd. Dallas, TX 75205	Robert Bruce Chief Financial Officer rbruce@vistabank.com	214-614-2652